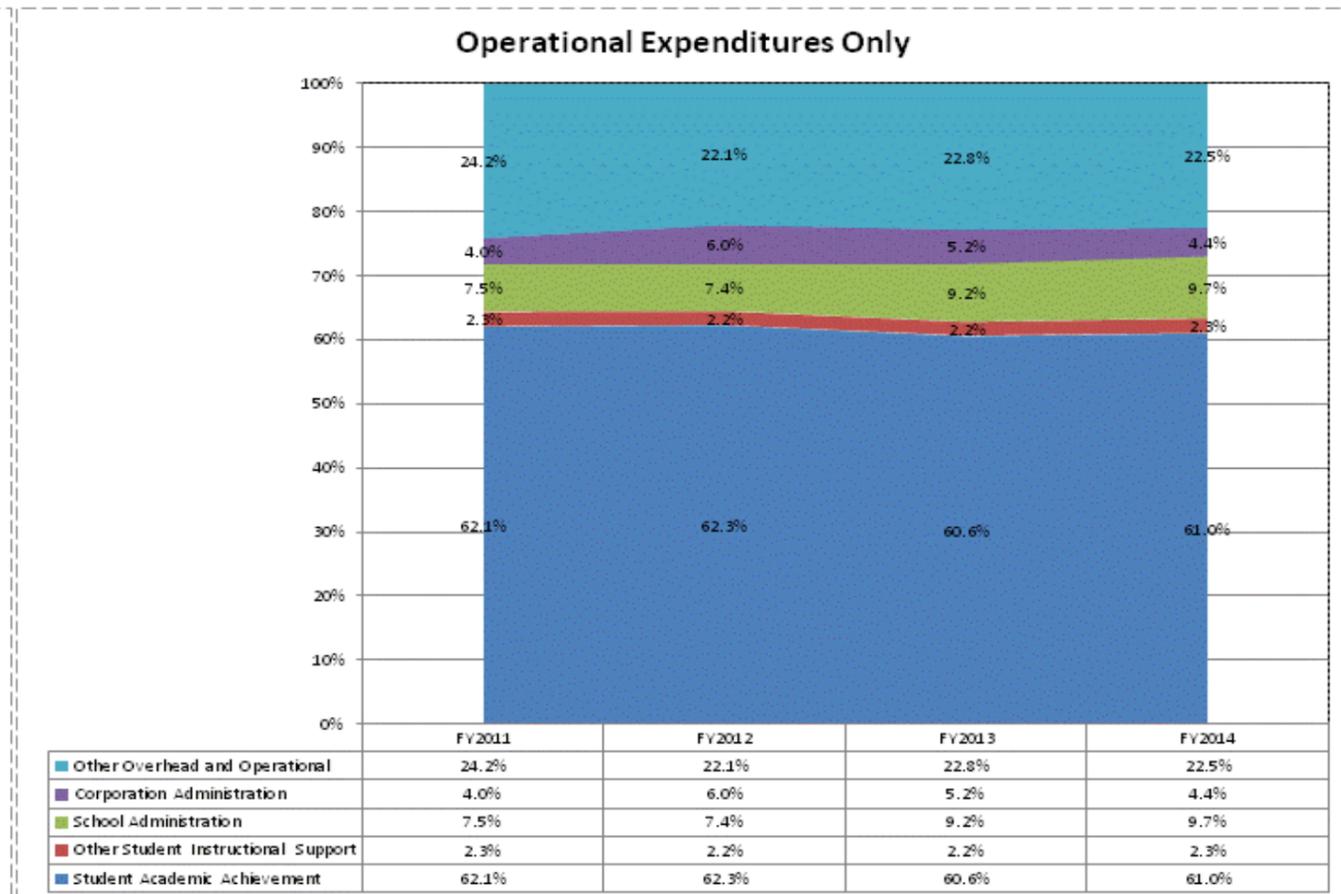
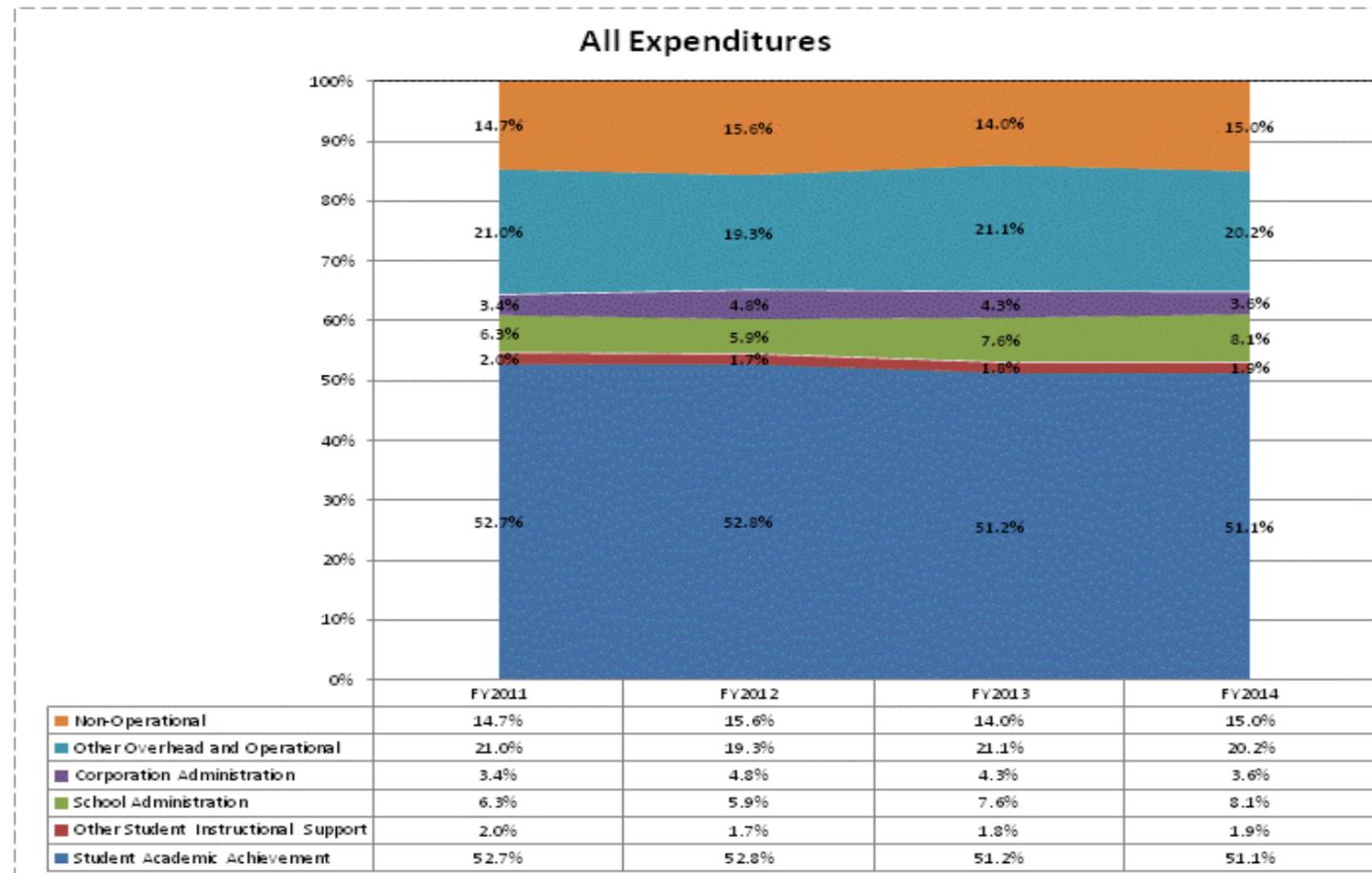


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northeastern Wayne Schools (8375)

Northeastern Wayne Schools (8375)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$5,439,078	55.7%	\$5,265,069	54.1%	\$5,712,653	51.2%	\$5,691,693	51.1%
Student Instructional Support	\$651,471	6.7%	\$775,444	8.0%	\$1,044,986	9.4%	\$1,114,121	10.0%
Overhead and Operational Nonoperational	\$2,045,734	20.9%	\$2,257,006	23.2%	\$2,834,757	25.4%	\$2,654,316	23.9%
Nonoperational	\$1,634,209	16.7%	\$1,430,622	14.7%	\$1,558,115	14.0%	\$1,668,002	15.0%
Grand Total	\$9,770,492		\$9,728,141		\$11,150,511		\$11,128,132	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	62.3%	62.1%	60.6%	61.2%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northeastern Wayne Schools (8375)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$52,922	\$163,552	\$254,256	\$270,270	411%	65%	6%
11100 Regular Programs; Elementary	\$1,622,026	\$2,075,361	\$2,248,990	\$2,126,572	31%	2%	-5%
11300 Regular Programs; High School	\$1,809,076	\$2,165,944	\$2,405,310	\$2,356,556	30%	9%	-2%
11410 Vocational Education; Agriculture A	\$203,991	\$148,168	\$67,878	\$69,840	-66%	-53%	3%
12110 Gifted And Talented; Gifted and Talented	\$5,121	\$22,389	\$24,993	\$29,982	485%	34%	20%
12210 Mental Disabilities; Mild Mental Disabilities	\$104,399	\$94,587	\$85,916	\$142,396	36%	51%	66%
12350 Physical Impairment; Homebound	\$129	\$2,332	\$2,118	\$2,697	> 500%	16%	27%
12610 Learning Disability	\$86,107	\$125,126	\$147,761	\$363,130	322%	190%	146%
12810 Special Education Preschool	\$0	\$5,351	\$0	\$0	N/A	-100%	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$2,793	\$3,088	N/A	N/A	11%
14300 Summer School Programs; High School	\$0	\$0	\$0	\$4,997	N/A	N/A	N/A
16100 Remediation Testing	\$25,897	\$44,752	\$2,541	\$0	-100%	-100%	-100%
16200 Preventive Remediation	\$705	\$0	\$0	\$0	-100%	N/A	N/A
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Sha	\$44,809	\$37,406	\$32,112	\$51,131	14%	37%	59%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Educat	\$152,797	\$153,828	\$194,570	\$75,686	-50%	-51%	-61%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$15,222	\$6,904	\$4,866	\$9,891	-35%	43%	103%
22220 Library/Media Services; School Library	\$102,101	\$115,511	\$122,425	\$127,219	25%	10%	4%
22230 Library/Media Services; Audiovisual	\$5,767	\$5,948	\$9,266	\$17,028	195%	186%	84%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$35,401	\$0	\$41,211	N/A	16%	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$94,718	\$62,510	\$106,858	\$0	-100%	-100%	-100%
26497 2007 Account Code - Teachers Retirement Fund	\$239,335	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$4,565,121	\$5,265,069	\$5,712,653	\$5,691,693	25%	8%	0%
Student Instructional Support							
21210 Guidance Services; Service Area Direction	\$57,310	\$82,703	\$90,829	\$93,146	63%	13%	3%
21220 Guidance Services; Counseling Services	\$37,094	\$56,900	\$65,985	\$68,245	84%	20%	3%
21340 Health Services; Nurse Services	\$31,285	\$37,882	\$44,407	\$53,709	72%	42%	21%
21890 Special Education Administration; Other Special Education Administration	\$27	\$0	\$336	\$0	-100%	N/A	-100%
24100 Office of The Principal	\$413,866	\$597,959	\$843,430	\$899,022	117%	50%	7%
Student Instructional Support Total	\$539,582	\$775,444	\$1,044,986	\$1,114,121	106%	44%	7%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$10,000	\$10,765	\$10,765	\$10,765	8%	0%	0%
23150 Board of Education; Legal Services	\$10,206	\$24,372	\$11,745	\$22,039	116%	-10%	88%
23210 Executive Administration; Office of The Superintendent	\$166,824	\$234,439	\$266,935	\$273,996	64%	17%	3%
23220 Executive Administration; Community Relations	\$1,325	\$1,559	\$3,655	\$2,810	112%	80%	-23%
23290 Executive Administration; Other Executive Administration Services	\$18,451	\$19,266	\$23,249	\$22,298	21%	16%	-4%
25130 Fiscal Services; Budgeting	\$7,509	\$10,355	\$3,718	\$16,706	122%	61%	349%
25160 Fiscal Services; Financial Accounting	\$5,743	\$450	\$450	\$450	-92%	0%	0%
25191 Other Fiscal Services; Refund of Revenue	\$1,419	\$1,926	\$0	\$2,999	111%	56%	N/A
25300 Printing, Publishing, and Duplicating Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25790 Personnel Services; Other Professional Services	\$0	\$51,335	\$95,019	\$52,448	N/A	2%	-45%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$0	\$62,768	\$1,250	N/A	N/A	-98%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$499,705	\$728,413	\$792,475	\$878,047	76%	21%	11%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$0	\$0	\$34,250	\$0	N/A	N/A	-100%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$68,445	\$17,876	\$42,037	\$5,461	-92%	-69%	-87%
26600 Operation and Maintenance of Plant Services; Security Services	\$3,352	\$3,142	\$1,428	\$1,085	-68%	-65%	-24%
26700 Operation and Maintenance of Plant Services; Insurance	\$115,482	\$135,384	\$123,028	\$131,871	14%	-3%	7%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$0	\$0	\$0	\$10,279	N/A	N/A	N/A
27010 Student Transportation; Service Area Direction	\$21,459	\$36,563	\$51,643	\$55,747	160%	52%	8%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Northeastern Wayne Schools (8375)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
27100 Student Transportation; Vehicle Operation	\$278,149	\$344,485	\$387,006	\$337,507	21%	-2%	-13%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$160,372	\$177,983	\$229,649	\$222,030	38%	25%	-3%
27400 Student Transportation; Purchase of School Buses	\$81,056	\$0	\$220,774	\$98,884	22%	N/A	-55%
27500 Student Transportation; Insurance on Buses	\$25,359	\$0	\$338	\$0	-100%	N/A	-100%
27900 Student Transportation; Other Student Transportation Services	\$10,665	\$11,503	\$5,915	\$2,506	-77%	-78%	-58%
31400 Food Services Operations; Food Purchases	\$408,663	\$433,894	\$456,052	\$429,523	5%	-1%	-6%
31900 Other Food Services	\$9,356	\$13,296	\$11,860	\$75,615	> 500%	469%	> 500%
Overhead and Operational Total	\$1,903,540	\$2,257,006	\$2,834,757	\$2,654,316	39%	18%	-6%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$0	\$1,477	\$4,265	\$8,000	N/A	442%	88%
33200 Community Recreation	\$13,262	\$17,653	\$16,308	\$16,498	24%	-7%	1%
33910 High School Band Uniforms	\$0	\$25,109	\$0	\$4,300	N/A	-83%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$6,300	\$0	\$0	\$0	-100%	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$54,476	\$95,719	\$81,527	\$91,973	69%	-4%	13%
44000 Facilities Acquisition and Construction; Educational Specifications Development	\$8,463	\$0	\$0	\$0	-100%	N/A	N/A
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$71,446	\$0	\$223,617	\$84,388	18%	N/A	-62%
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$100,000	\$100,000	\$0	\$0	-100%	-100%	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$11,532	\$26,706	\$10,164	\$16,583	44%	-38%	63%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$22,011	\$28,130	\$34,455	\$25,350	15%	-10%	-26%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$101,701	\$150,486	\$272,189	\$477,181	369%	217%	75%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$6,185	\$18,205	\$0	\$0	-100%	-100%	N/A
51100 Debt Services; Principal on Debt; Bonds	\$301,350	\$0	\$0	\$0	-100%	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$156,415	\$250,573	\$249,589	\$248,239	59%	-1%	-1%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$8,631	\$0	\$0	N/A	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$778,191	\$367,550	\$666,000	\$675,500	-13%	84%	1%
53200 Debt Services; Lease Rental; Equipment ; Principal	\$0	\$0	\$0	\$19,991	N/A	N/A	N/A
54200 Common School Fund; Principal	\$0	\$340,382	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$1,631,330	\$1,430,622	\$1,558,115	\$1,668,002	2%	17%	7%
Prorated By Fund							
26491 2007 Account Code - PERF	\$51,916	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$390,367	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$597,482	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$1,026	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$90,128	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$1,130,920	\$0	\$0	\$0	N/A	N/A	N/A